

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101828-0

Estimate Number: 0004

Pay Period: 07/01/2022
to 07/31/2022

Contract Location:

US 319/SR 35 BEGINNING AT MT OLIVE CHURCH RD AND
EXTENDING TO BUGLE LANE RD.

Time Allowed: 349 Days

Elapsed Calender Days: 147 Days

Percent Time: 42.12

District: 4

Area: 04

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 03/07/2022

VALDOSTA GA 31604-2065

Date Work Began: 04/18/2022

Phone: (229)242-2388

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/18/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,747,670.80

Original Contract Amount \$5,335,185.23

Funds Available \$5,359,958.95

Percent Complete 6.75%

Counties:

Irwin Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013732	\$5,747,670.79	\$5,335,185.22	\$5,359,958.94	6.75%	\$23,329.88

Chief Engineer

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Estimate Number: 0004

Pay Period: 07/01/2022
to 07/31/2022

Project Number: 0013732 US 319/SR 35 - PASSING LANES

Federal State Project Number: 0013732

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$387,711.85	\$364,381.97	\$23,329.88
Total Earnings	\$387,711.85	\$364,381.97	\$23,329.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$387,711.85	\$364,381.97	\$23,329.88
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$387,711.85	\$364,381.97	

Total Payable: **\$23,329.88**

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Pay Period: 07/01/2022
to 07/31/2022

Project Number 0013732

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0115	150-1000	TRAFFIC CONTROL -	LS	1.000	.302		
				300294.840	.011		
					.313	\$3,303.24	\$93,992.28
		0013732					
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,223.000	5,663.000		
				2.460	800.000		
					6,463.000	\$1,968.00	\$15,898.98
Category Amount:						\$5,271.24	\$109,891.26
Category Number:		0300 ROADWAY					
0230	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	2.000		
				1087.740	1.000		
					3.000	\$1,087.74	\$3,263.22
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,377.000	16,047.000		
				4.370	3,883.500		
					19,930.500	\$16,970.90	\$87,096.29
Category Amount:						\$18,058.64	\$90,359.51
Project Total Amount:						\$23,329.88	\$387,711.85